

The Empire District Electric Company
 Test Year Ending September 30, 2023
 ER-2024-0261
 WP 6.6 - Interest on Customer Deposits

Line No.	FERC (a)	GL Account (b)	Description (c)	Reference (d)	Total Company Test Year Ending Balance (e)	Missouri Test Year Allocations (f)	Total Missouri Test Year Ending Balance (g) = (e) x (f)	EXP ADJ 19 Customer Deposit Interest (h)	Total Missouri Pro Forma Ending Balance (i) = (g) + (h)
INTEREST ON CUSTOMER DEPOSITS									
1			Total Interest Expense on Customer Deposits:	Schedule 6	\$ -	Direct Assigned	\$ -	\$ 1,465,043	\$ 1,465,043

Source: See reference column (d).

Purpose: Test year level of interest on customer deposits is recorded in a FERC/GL account that is deemed a below the line account; this calculation is the pro forma interest on customer deposits to include in the cost of service.